

Projected Financial Statement Template

Business Information

Business Name

Prepared By

Projection Period

e.g., Jan 2025 - Dec 2025

Projected Income Statement

Description	Year 1	Year 2	Year 3
Revenue / Sales			
Cost of Goods Sold			
Gross Profit			
Operating Expenses			
Other Expenses			
Net Profit / Loss			

Projected Balance Sheet

Description	Year 1	Year 2	Year 3
Assets			
Current Assets			
Non-current Assets			
Total Assets			
Liabilities			
Current Liabilities			
Long-term Liabilities			
Total Liabilities			
Equity			

Projected Cash Flow Statement

Description	Year 1	Year 2	Year 3
Beginning Cash Balance			
Cash Inflows			
Cash Outflows			
Net Cash Flow			
Ending Cash Balance			